

2020

CERTIFICATE

To the Clerk of Barton County, State of Kansas

We, the undersigned, officers of

City of Ellinwood

- certify that: (1) the hearing mentioned in the attached publication was held;
(2) after the Budget Hearing this budget was duly approved and adopted as the
maximum expenditures for the various funds for the year 2020; and
(3) the Amount(s) of 2019 Ad Valorem Tax are within statutory limitations.

			2020 Adopted Budget		
			Budget Authority for Expenditures	Amount of 2019 Ad Valorem Tax	County Clerk's Use Only
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Computation to Determine State Library Grant	7				
Fund	K.S.A.				
General	12-101a	8	1,591,885	418,829	39,940
Debt Service	10-113	9	126,363	104,554	9,970
Library 12-1230	12-1220	9	16,830	13,875	1,323
Fire & Ambulance Equip	12-110b	10	272,000	14,766	1,408
		10			
Special Highway		11	346,971		
Special Parks		11	7,600		
Solid Waste		12	249,068		
Fire		12	72,217		
Water		13	492,277		
Sewer		13	306,387		
Economic Development		14	119,500		
		14			
Electric		15	2,677,841		
Non-Budgeted Funds-A		16			
Non-Budgeted Funds-B		17			
Totals	XXXXXX		6,278,939	552,024	52,641
					County Clerk's Use Only
Budget Summary		18			
Neighborhood Revitalization Rebate					
					New 1, 2019 Total Assessed Valuation

10,486,415

563,685
-563,828-
NO

Tax Lid Limit (from Computation Tab)
Does the City Need to Hold an Election?

Assisted by:

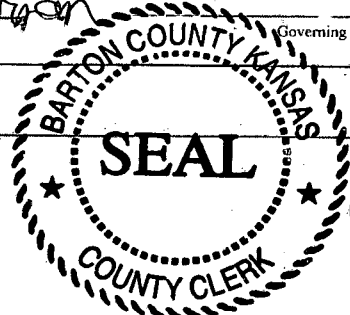
Address:

Email:

Witness August 23, 2019

County Clerk

CPA Summary



City of Ellinwood

2020

Computation to Determine Limit for 2020

	Amount of Levy
1. Total tax levy amount in 2019 budget	+ \$ 552,053 ✓
2. Library levy in 2019 budget	- \$ 13,725
Other tax entity levy in 2019 budget	- \$
3. Net tax levy	\$ 552,053 538,328

2020 Budget Percentage Adjustments

4. New improvements, Remodeling and Renovations for 2019 :	+ 57,777 ✓
5. Increase in personal property for 2019 :	
5a. Personal property 2019	+ 279,111 ✓
5b. Personal property 2018	- 272,336 ✓
5c. Increase in personal property (5a minus 5b)	+ 6,775 ✓
	(Use Only if > 0)
6. Valuation of annexed territory for 2019 :	
6a. Real estate	+ 0
6b. State assessed	+ 0
6c. New improvements	+ 0
6d. Total adjustment (sum of 6a, 6b, and 6c)	+ 0 ✓
7. Valuation of property that has changed in use during 2019 :	+ 1,417 ✓
8. Expiration of property tax abatements	+ 0 ✓
9. Expiration of TIF, Rural Housing, and NR Districts (Incremental assessed value over base)	+ ✓
10. Total valuation adjustment (sum of 4, 5c, 6d, 7, 8 & 9)	65,969 ✓
11. Total estimated valuation July 1, 2019	10,489,892 ✓
12. Percentage adjustment factor - Line 10 / (Line 11 - Line 10))	0.0063
13. Percentage adjustment increase (12 times 3)	+ \$ -3,494 3407
14. Consumer Price Index for all urban consumers for calendar year 2018 (5 year average)	1.50%
15. Consumer Price Index adjustment (Line 3 times Line 14)	\$ -8,281 8075
16. Total Percentage Adjustments	\$ -11,775 11,482

2020 Revenue Adjustments

17. Property tax revenues for debt service in 2020 budget:	+	104,554 ✓	
Property tax revenues for debt service in 2019 budget:	-	115,826 ✓	
Increase property tax revenues spent on debt service		<u>0 ✓</u>	
18. Property tax revenues spent for public building commission and lease payments in the 2020 budget: (Obligations must have been incurred prior to July 1, 2016) (Do not include amounts already reported in debt service levy)	+	<u> </u>	
Property tax revenues spent for public building commission and lease payments in the 2018 budget:	-	<u> </u>	
Increase property tax revenues spent on public building commission and lease payments		<u>0</u>	
19. Property tax revenues spent on special assessments in the 2020 budget: (Do not include amounts already reported in debt service levy)	+	<u> </u>	
20. Property tax revenues spent on court judgments or settlements and associated legal costs in the 2020 budg	+	<u> </u>	
21. Property tax revenues spent on Federal or State mandates (effective after June 30, 2015) and loss of funding from Federal sources after January 1, 2017 in the 2020 budget:	+	<u> </u>	
22. Property tax revenues spent on expenses related to disaster or Federal Emergency in the 2020 budget:	+	<u> </u>	
23. Law enforcement expenses - 2020 budget:	+	<u> </u>	
Law enforcement expenses - 2019 budget:	-	<u> </u>	
CPI adjustment 1.50%		<u> </u>	
Increased law enforcement expenses in 2020 budget:	+	<u>0</u>	
(Do not include building construction or remodeling costs)			
24. Fire protection expenses - 2020 budget:	+	<u> </u>	
Fire protection expenses - 2019 budget:	-	<u> </u>	
CPI adjustment 1.50%		<u>0</u>	
Increased fire protection expense in 2020 budget:	+	<u>0</u>	
(Do not include building construction or remodeling costs)			
25. Emergency medical expenses - 2020 budget:	+	<u> </u>	
Emergency medical expenses - 2019 budget:	-	<u> </u>	
CPI adjustment 1.50%		<u>0</u>	
Increased emergency medical expenses in 2020 budget:	+	<u>0</u>	
(Do not include building construction or remodeling costs)			
26. Total Revenue Adjustments		<u>0</u>	

Levies on Behalf of Another Political or Governmental Subdivision

27. Library levy - 2020 budget:	+	_____
Other tax entity levy - 2020 budget:	+	_____
Other tax entity levy - 2020 budget:	+	_____
28. Total Levies on Behalf of Another Political or Governmental Subdivision	+	_____ 0
29. Levy for Dissolved Taxing Entity (Only Use the First Year After Dissolved)	+	_____
30. Total Computed Tax Levy		<u>563,828</u> 563,685

Other Tests - Property Tax Decline

Note - In order to use the test, there must be a decline in tax revenues in at least one of the years listed below.

2016 Tax Levy (Less Levy for other Governmental Units)	
2017 Tax Levy (Less Levy for other Governmental Units)	None
2018 Tax Levy (Less Levy for other Governmental Units)	None
2019 Tax Levy (Less Levy for other Governmental Units)	None

Average Tax Levy (last three years)	#DIV/0!
CPI Adjustment of 0.025	#DIV/0!
Average Tax Levy Adjusted by CPI	#DIV/0!

2020 Total Tax Levy (Less Levy for Other Governmental Units)

Exemption from Election Requirement #DIV/0!

Other Tests - Lost Valuation Test

Assessed Valuation Loss

2020 Tax Levy (Less Levy for other Governmental Units)	
2019 Tax Levy (Less Levy for other Governmental Units)	
Change in Levy	0

CPI Adjustment	-8,281 8075
2020 Mill Rate (Less Mills for other Governmental Units)	

Loss of Assessed Valuation Multiplied by 2020 Mill Rate	0
Total Adjustment for Loss of Assessed Valuation	-8,281 8075

Exemption from Election Requirement

Yes

City of Ellinwood

2020

Allocation of MV, RV, 16/20M, Commercial Vehicle, and Watercraft Tax Estimates

Budgeted Funds for 2019	Ad Valorem Levy Tax Year 2018	Allocation for Year 2020				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	408,118	69,374	1,133	281	5,865	470
Debt Service	115,826	19,689	322	0	1,665	133
Library	13,725	2,333	38	9	197	16
Fire & Ambulance Equip	14,384	2,445	40	10	207	17
TOTAL	552,053	93,841	1,533	300	7,934	636

County Treas Motor Vehicle Estimate 93,841
County Treas Recreational Vehicle Estimate 1,533
County Treas 16/20M Vehicle Estimate 300
County Treas Commercial Vehicle Tax Estimate 7,934
County Treas Watercraft Tax Estimate 636

Motor Vehicle Factor 0.16999
Recreational Vehicle Factor 0.00278
16/20M Vehicle Factor 0.00054
Commercial Vehicle Factor 0.01437
Watercraft Factor 0.00115

City of Ellinwood

2020

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2018	Current Amount for 2019	Proposed Amount for 2020	Transfers Authorized by Statute
General	Special Highway	150,542	148,000	193,500	12-1,119
General	Fire-Ambulance	12,000	12,000	13,000	12-110d
General	Capital Improvement	10,000		115,000	12-1,118
General	Equipment Reserve			100,000	12-1,117
Solid Waste	General			25,000	12-825d
Solid Waste	Equipment Reserve	15,000	15,000	20,000	12-1,117
Solid Waste	Capital Improvement		10,000	20,000	12-1,118
Electric	General			80,000	12-825d
Electric	Special Highway	15,000	15,000	50,000	12-825d
Electric	Econ Development	31,782	31,000	32,000	12-825d
Electric	Electric Reserve	63,564	63,000	62,000	12-825d
Electric	Capital Improvement			20,000	12-1,118
Electric	Equipment Reserve	25,000	50,000	50,000	12-1,117
Water	General			40,000	12-825d
Water	Special Highway	15,000	15,000	20,000	12-825d
Water	Water Reserve	25,000	25,000	25,000	12-825d
Water	Capital Improvement	10,000	10,000	15,000	12-1,118
Water	Equipment Reserve			15,000	12-1,117
Sewer	Capital Improvement	5,000		10,000	12-1,118
Sewer	Equipment Reserve			10,000	12-1,117
Sewer	Sewer Reserve	20,000	20,000	25,000	12-631o
	Totals	397,888	414,000	940,500	
	Adjustments*				
	Adjusted Totals	397,888	414,000	940,500	

*Note: Adjustments are required only if the transfer is being made in 2019 and/or 2020 from a non-budgeted fund.

City of Ellinwood

2020

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amount Outstanding Jan 1, 2019	Date Due		Amount Due 2019		Amount Due 2020	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
GO Bond Series 2017	11/30/2017	9/1/2031	2.00-3.50%	1,250,000	1,250,000	3/1, 9/1	9/1	56,900	30,000	31,863	85,000
Total G.O. Bonds					1,250,000			56,900	30,000	31,863	85,000
Revenue Bonds:											
Total Revenue Bonds					0			0	0	0	0
Other:											
Total Other					0			0	0	0	0
Total Indebtedness					1,250,000			56,900	30,000	31,863	85,000

City of Ellinwood

2020

STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION*

Item Purchased	Contract Date	Term of Contract (Months)	Interest Rate %	Total Amount Financed (Beginning Principal)	Principal Balance On Jan 1 2019	Payments Due 2019	Payments Due 2020
2016 Ford E450 Horton Ambulance	10/13/2016	48	2.995%	40,000	18,928	10,623	8,853
Totals					18,928	10,623	8,853

***If you are merely leasing/renting with no intent to purchase, do not list--such transactions are not lease-purchases.

**WORKSHEET FOR STATE GRANT-IN-AID TO PUBLIC LIBRARIES AND
REGIONAL LIBRARY SYSTEMS**

Budgeted Year: 2020

Library found in: City of Ellinwood
Barton County

Two tests are used to determine eligibility for State Library Grant. If the grant is approved, then the municipality's library will be paid the grant on February 15 of each year.

First test:

	Current Year	Proposed Year
	<u>2019</u>	<u>2020</u>
Ad Valorem Tax	\$13,725✓	\$13,875✓
Delinquent Tax	\$305✓	\$350✓
Motor Vehicle Tax	\$2,515✓	\$2,333✓
Recreational Vehicle Tax	\$40✓	\$38✓
16/20M Vehicle Tax	\$18✓	\$9✓
LAVTR	\$0	\$0
	<u>\$0</u>	<u>\$0</u>
TOTAL TAXES	\$16,603✓	\$16,605✓
Difference in Total Taxes:	\$2✓	
Qualify for grant:	Qualify✓	

Second test:

Assessed Valuation	\$10,211,341✓	\$10,489,892✓
Did Assessed Valuation Decrease?	No✓	
Levy Rate	1.344✓	1.323✓
Difference in Levy Rate:	(0.021)✓	
Qualify for grant:	Not Qualify✓	

Overall does the municipality qualify for a grant? Qualify✓

If the municipality would not have qualified for a grant, please see the below narrative for assistance from the State Library.

City of Ellinwood

2020

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget General	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	109,947	151,654	222,270
Receipts:			
Ad Valorem Tax	391,684	408,118	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	12,996	10,000	10,000
Motor Vehicle Tax	72,339	75,954	69,374 ✓
Recreational Vehicle Tax	82	1,203	1,133 ✓
16/20M Vehicle Tax	600	540	281 ✓
Commercial Vehicle Tax	5,923	5,766	5,865 ✓
Watercraft Tax		444	470 ✓
Gross Earning (Intangible) Tax			0
LAVTR			0
City and County Revenue Sharing			0
Local Alcoholic Liquor	4,456	4,647	4,313
Special Assessment Tax	130	0	0
City Sales Tax	96,083	100,000	110,000
County Sales Tax	257,233	280,000	290,000
Franchise Tax	20,851	18,500	21,000
Licenses	8,675	6,900	7,700
Municipal Court and Fines	11,128	12,500	27,500
Ambulance Fees and Subsidy	226,562	208,000	215,000
Sale of Property	27,074	1,550	4,000
Airport Income	8,672	6,000	6,000
Recreation Fees and Concessions	19,775	19,200	20,000
EMT Scholarship	7,500	1,000	1,500
Reimbursed Expense	8,924	1,000	2,000
Service Charges	347	500	2,000
Donations	28,445	10,000	5,000
Insurance Recoveries	10,512		
Rental Fees	646	600	650
Transfer from Electric	0	0	80,000
Transfer from Water	0	0	40,000
Transfer from Solid Waste	0	0	25,000
In Lieu of Taxes (IRB)			
Interest on Idle Funds	3,202	2,000	2,000
Neighborhood Revitalization Rebate			0
Miscellaneous	254		
Does miscellaneous exceed 10% Total Rec			
Total Receipts	1,224,092	1,174,422	950,786
Resources Available:	1,334,039	1,326,076	1,173,056

City of Ellinwood

FUND PAGE - GENERAL

Adopted Budget General	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Resources Available:	1,334,039	1,326,076	1,173,056
Expenditures:			
0	0	0	0
0	0	0	0
Sub-Total detail page	0	0	0
Administrative			
Personnel	151,440	162,017	168,489
Contractual	53,786	43,149	120,623
Commodities	3,278	3,400	5,300
Capital Outlay	30,956	3,000	76,000
Police			
Personnel	344,471	345,356	352,698
Contractual	30,855	35,740	33,766
Commodities	29,021	24,300	30,150
Capital Outlay	35,291	10,000	37,500
Ambulance			
Personnel	196,045	193,780	196,274
Contractual	25,260	19,985	27,540
Commodities	26,042	24,630	26,550
Capital Outlay	0	4,500	11,000
Debt Service	10,624	10,624	8,853
Airport	4,715	5,575	8,182
Recreation			
Swimming Pool	64,788	53,950	57,151
Recreation	3,271	3,800	10,309
Operating Transfers			
Special Highway	102,500	100,000	138,500
Fire/Ambulance Equipment	12,000	12,000	13,000
Capital Improvement Fund	10,000	0	115,000
Special Highway 1/2 City Sales Tax	48,042	48,000	55,000
Equipment Reserve Fund	0	0	100,000
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	1,182,385	1,103,806	1,591,885
Unencumbered Cash Balance Dec 31	151,654	222,270	XXXXXXXXXXXXXXXXXX
2018/2019/2020 Budget Authority Amount:	1,544,489	1,531,725	1,591,885
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			1,591,885
Tax Required			418,829
Delinquent Comp Rate:	0.0%		0
Amount of 2019 Ad Valorem Tax			418,829

CPA Summary

City of Ellinwood

2020

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Debt Service			
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Ad Valorem Tax		115,826	XXXXXXXXXXXXXXX
Delinquent Tax			
Motor Vehicle Tax			19,689
Recreational Vehicle Tax			322
16/20M Vehicle Tax			0
Commercial Vehicle Tax			1,665
Watercraft Tax			133
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	0	115,826	21,809
Resources Available:	0	115,826	21,809
Expenditures:			
Debt Service		86,900	116,863
Account Reserve		28,926	9,500
Cash Basis Reserve (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Ex			
Total Expenditures	0	115,826	126,363
Unencumbered Cash Balance Dec 31	0	0	XXXXXXXXXXXXXXX
2018/2019/2020 Budget Authority Amount	0	115,826	126,363
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			126,363
Tax Required			104,554
Delinquent Comp Rate:		0.0%	0
Amount of 2019 Ad Valorem Tax			104,554

Adopted Budget	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Library			
Unencumbered Cash Balance Jan 1	376	1	11
Receipts:			
Ad Valorem Tax	12,995	13,725	XXXXXXXXXXXXXXX
Delinquent Tax	498	305	350
Motor Vehicle Tax	2,651	2,515	2,333
Recreational Vehicle Tax	3	40	38
16/20M Vehicle Tax	23	18	9
Commercial Vehicle Tax	217	191	197
Watercraft Tax		15	16
Interest on Idle Funds	1	1	1
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	16,388	16,810	2,944
Resources Available:	16,764	16,811	2,955
Expenditures:			
Library Payment	16,763	16,800	16,830
Miscellaneous			
Does miscellaneous exceed 10% of Total Ex			
Total Expenditures	16,763	16,800	16,830
Unencumbered Cash Balance Dec 31	1	11	XXXXXXXXXXXXXXX
2018/2019/2020 Budget Authority Amount	17,030	17,000	16,830
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			16,830
Tax Required			13,875
Delinquent Comp Rate:		0.0%	0
Amount of 2019 Ad Valorem Tax			13,875

CPA Summary

City of Ellinwood

2020

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Fire & Ambulance Equip			
Unencumbered Cash Balance Jan 1	204,006	226,680	238,615
Receipts:			
Ad Valorem Tax	13,601	14,384	XXXXXXX
Delinquent Tax	605	400	400
Motor Vehicle Tax	3,353	2,626	2,445
Recreational Vehicle Tax	4	42	40
16/20M Vehicle Tax	28	19	10
Commercial Vehicle Tax	275	199	207
Watercraft Tax		15	17
Transfer from General Fund	12,000	12,000	13,000
Interest on Idle Funds	3,207	2,000	2,500
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	33,077	31,685	18,619
Resources Available:	237,083	258,365	257,234
Expenditures:			
Contractual Services	10,403		
Capital Outlay		19,750	272,000
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	10,403	19,750	272,000
Unencumbered Cash Balance Dec 31	226,680	238,615	XXXXXXX
2018/2019/2020 Budget Authority Amount	260,000	257,500	272,000
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	272,000
		Tax Required	14,766
Delinquent Comp Rate:	0.0%		0
Amount of 2019 Ad Valorem Tax			14,766

Adopted Budget	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
0			
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Ad Valorem Tax		0	XXXXXXXXXXXXXXX
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Contractual Services			
Commodities			
Capital Outlay			
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	XXXXXXXXXXXXXXX
2018/2019/2020 Budget Authority Amount	0	0	0
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	0
		Tax Required	0
Delinquent Comp Rate:	0.0%		0
Amount of 2019 Ad Valorem Tax			0

CPA Summary

City of Ellinwood

2020

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Special Highway	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	32,550	38,520	38,427
Receipts:			
State of Kansas Gas Tax	55,031	55,230	54,790
County Transfers Gas		0	0
Weed Mowing Charges	1,950	2,000	2,000
Transfer from General	102,500	100,000	138,500
Transfer from Electric	15,000	15,000	50,000
Transfer from Water	15,000	15,000	20,000
Trsf from General (1/2 City Sales Tax)	48,042	48,000	55,000
Sale of Property	770		
Insurance Recoveries	1,270	0	0
Interest on Idle Funds	275	100	100
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	239,838	235,330	320,390
Resources Available:	272,388	273,850	358,817
Expenditures:			
Personnel	124,288	133,768	139,838
Contractual Services	16,948	25,615	35,693
Commodities	41,493	51,040	55,940
Capital Outlay	51,139	25,000	115,500
Transfer to Equipment Reserve Fund			
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	233,868	235,423	346,971
Unencumbered Cash Balance Dec 31	38,520	38,427	11,846
2018/2019/2020 Budget Authority Amount	334,681	339,176	346,971

Adopted Budget

Special Parks	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	3,880	3,919	3,716
Receipts:			
Liquor Tax	4,456	4,647	4,313
Interest on Idle Funds	5		
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	4,461	4,647	4,313
Resources Available:	8,341	8,566	8,029
Expenditures:			
Contractual Services	432	1,050	2,000
Commodities	2,490	2,800	2,600
Capital Outlay	1,500	1,000	3,000
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	4,422	4,850	7,600
Unencumbered Cash Balance Dec 31	3,919	3,716	429
2018/2019/2020 Budget Authority Amount	7,750	7,750	7,600

CPA Summary

City of Ellinwood

2020

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Solid Waste	Actual for 2018	Estimate for 2019	Year for 2020
Unencumbered Cash Balance Jan 1	52,692	62,435	61,179
Receipts:			
Solid Waste Collections	189,641	189,500	194,500
Interest on Idle Funds	112	100	100
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	189,753	189,600	194,600
Resources Available:	242,445	252,035	255,779
Expenditures:			
Personnel	80,795	75,866	71,770
Contractual Services	57,135	64,420	66,848
Commodities	23,805	20,570	26,450
Capital Outlay	3,275	5,000	19,000
Transfer to Equipment Reserve	15,000	15,000	20,000
Transfer to Capital Improvement	0	10,000	20,000
Transfer to General	0	0	25,000
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	180,010	190,856	249,068
Unencumbered Cash Balance Dec 31	62,435	61,179	6,711
2018/2019/2020 Budget Authority Amount	237,533	244,273	249,068

Adopted Budget

Fire	Prior Year	Current Year	Proposed Budget
	Actual for 2018	Estimate for 2019	Year for 2020
Unencumbered Cash Balance Jan 1	38,101	33,021	30,354
Receipts:			
Rural Fire Contracts	38,000	38,000	40,000
Sale of Property	100		
Federal Grants	0	2,450	2,000
Donations	65		
Interest on Idle Funds	589	200	200
Miscellaneous	949		
Does miscellaneous exceed 10% Total Rec			
Total Receipts	39,703	40,650	42,200
Resources Available:	77,804	73,671	72,554
Expenditures:			
Personnel	7,499	7,932	7,950
Contractual Services	18,146	21,435	25,242
Commodities	13,159	13,950	33,025
Capital Outlay	5,979	0	6,000
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	44,783	43,317	72,217
Unencumbered Cash Balance Dec 31	33,021	30,354	337
2018/2019/2020 Budget Authority Amount	72,334	74,347	72,217

CPA Summary

City of Ellinwood

2020

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Water	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	113,520	130,591	121,672
Receipts:			
Water Receipts	306,368	309,100	328,600
Rental Fees	41,827	40,000	43,000
Insurance Recoveries	5,050		
Interest on Idle Funds	1,121	1,000	500
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	354,366	350,100	372,100
Resources Available:	467,886	480,691	493,772
Expenditures:			
Personnel	155,522	166,019	172,229
Contractual Services	47,944	38,950	49,148
Commodities	79,127	74,050	85,900
Capital Outlay	4,702	30,000	70,000
Transfer to General Fund			40,000
Transfer to Water Reserve	25,000	25,000	25,000
Transfer to Capital Improvement	10,000	10,000	15,000
Transfer to Special Highway	15,000	15,000	20,000
Transfer to Equipment Reserve Fund			15,000
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	337,295	359,019	492,277
Unencumbered Cash Balance Dec 31	130,591	121,672	1,495
2018/2019/2020 Budget Authority Amount	449,762	472,954	492,277

Adopted Budget

Sewer	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	75,581	91,616	90,705
Receipts:			
Sewer Receipts	215,690	214,900	217,300
Insurance Recoveries	854		
Reimbursed Expense	5,239		
Interest on Idle Funds	470	100	100
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	222,253	215,000	217,400
Resources Available:	297,834	306,616	308,105
Expenditures:			
Personnel	72,559	75,226	78,395
Contractual Services	67,922	46,110	49,667
Commodities	14,535	14,575	21,325
Capital Outlay	26,202	60,000	112,000
Transfer to Capital Improvement	5,000		10,000
Transfer to Equipment Reserve			10,000
Transfer to Sewer Reserve	20,000	20,000	25,000
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	206,218	215,911	306,387
Unencumbered Cash Balance Dec 31	91,616	90,705	1,718
2018/2019/2020 Budget Authority Amount	295,250	302,110	306,387

CPA Summary

City of Ellinwood

2020

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Economic Development	Actual for 2018	Estimate for 2019	Year for 2020
Unencumbered Cash Balance Jan 1	58,037	83,008	88,008
Receipts:			
Transfer from Electric	31,782	31,000	32,000
Donations	5,681	1,500	1,500
Sale of Property			
Interest on Idle Funds	1,046	500	500
Miscellaneous	50		
Does miscellaneous exceed 10% Total Rec			
Total Receipts	38,559	33,000	34,000
Resources Available:	96,596	116,008	122,008
Expenditures:			
Economic Development Activity	9,159	25,500	119,500
Capital Outlay	4,429	2,500	
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	13,588	28,000	119,500
Unencumbered Cash Balance Dec 31	83,008	88,008	2,508
2018/2019/2020 Budget Authority Amount	95,200	95,200	119,500

Adopted Budget

0	Prior Year	Current Year	Proposed Budget
	Actual for 2018	Estimate for 2019	Year for 2020
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	0
2018/2019/2020 Budget Authority Amount	0	0	0

CPA Summary

City of Ellinwood

2020

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Electric	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	321,832	378,501	313,602
Receipts:			
Electric Receipts	2,308,652	2,229,250	2,291,900
Capacity Payments	51,735	50,000	50,000
Federal Grants	21,604		
Rental Fees	4,869	1,000	1,000
RV Hook-ups	1,707	1,000	1,000
Other Income	20,293	20,000	20,000
Reimbursed Expense	0		
Insurance Recoveries	8,816		
Sale of Property	2,725	2,000	3,000
Interest on Idle Funds	1,556	1,200	1,500
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	2,421,958	2,304,450	2,368,400
Resources Available:	2,743,790	2,682,951	2,682,002
Expenditures:			
Production	1,603,345	1,591,596	1,681,820
Distribution	289,279	303,064	366,529
Administration	337,319	315,689	335,492
Transfer to General			80,000
Transfer to Electric Reserve	63,564	63,000	62,000
Transfer to Economic Development	31,782	31,000	32,000
Transfer to Special Highway	15,000	15,000	50,000
Transfer to Capital Improvement			20,000
Transfer to Equipment Reserve	25,000	50,000	50,000
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	2,365,289	2,369,349	2,677,841
Unencumbered Cash Balance Dec 31	378,501	313,602	4,161
2018/2019/2020 Budget Authority Amount	2,544,828	2,583,253	2,677,841

CPA Summary

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NON-BUDGETED FUNDS (A)

2020

(Only the actual budget year for 2018 is to be shown)

Non-Budgeted Funds-A

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Capital Improvement		Electric Reserve		Water Reserve		Drug Assessment Fund		KDOT Project Fund		Total
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		
Cash Balance Jan 1	40,738	Cash Balance Jan 1	636,571	Cash Balance Jan 1	7,720	Cash Balance Jan 1	7,384	Cash Balance Jan 1	-31,566	660,847
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Interest Earnings	672	Interest Earnings	10,785	Interest Earnings	103			Federal Grants	37,443	
Transfer from Water	10,000	Transfer from Electric	63,564	Trsf from Water	25,000					
Transfer from Sewer	5,000									
Transfer from General	10,000									
Total Receipts	25,672	Total Receipts	74349	Total Receipts	25103	Total Receipts	0	Total Receipts	37443	162,567
Resources Available:	66,410	Resources Available:	710,920	Resources Available:	32,823	Resources Available:	7,384	Resources Available:	5,877	823,414
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
		Elec System Supp	20,270			Police Equipment	5,070	Engineering Services	5,877	
		Elec Production Imp	10,143							
		Elec Distribution Imp	8,739							
Total Expenditures	0	Total Expenditures	39,172	Total Expenditures	0	Total Expenditures	5,070	Total Expenditures	5,877	50,119
Cash Balance Dec 31	66,410	Cash Balance Dec 31	671,748	Cash Balance Dec 31	32,823	Cash Balance Dec 31	2,314	Cash Balance Dec 31	0	773,295 **
										773,295 **

**Note: These two block figures should agree.

CPA Summary

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NON-BUDGETED FUNDS (B)

2020

(Only the actual budget year for 2018 is to be shown)

Non-Budgeted Funds-B

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:	
Capital Projects Fund		Equipment Reserve Fund		Sewer Reserve Fund		0		0	
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered	Total
Cash Balance Dec 31	1,017,243	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31		Cash Balance Dec 31	1,017,243
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:	
Interest Earnings	9,358	Interest Earnings	1	Interest Earnings	1				
		Transfer from Electric	25,000	Trsf from Sewer	20,000				
		Trsf from Solid Waste	15,000						
Total Receipts	9,358	Total Receipts	40001	Total Receipts	20001	Total Receipts	0	Total Receipts	69,360
Resources Available:	1,026,601	Resources Available:	40,001	Resources Available:	20,001	Resources Available:	0	Resources Available:	1,086,603
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:	
Engineering Services	8,638								
Flood Remediation	86,125								
Damages	1,000								
Permit Fee	200								
Misc. Contractual Serv	2,360								
Storm Sewer Imp	39,569								
Street Improvements	401,910								
Easements	5,875								
Total Expenditures	545,677	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	Total Expenditures	545,677
Cash Balance Dec 31	480,924	Cash Balance Dec 31	40,001	Cash Balance Dec 31	20,001	Cash Balance Dec 31	0	Cash Balance Dec 31	540,926 **
									540,926 **

**Note: These two block figures should agree.

CPA Summary

Affidavit of Publication

STATE OF KANSAS

SS.

BARTON COUNTY

Frank W. Mercer being first duly sworn deposes and says: That he is Publisher of

THE ELLINWOOD LEADER

A Weekly Newspaper printed in the State of Kansas, and published in and for general circulation in Barton County, Kansas with a general paid circulation on a weekly basis in Barton County, Kansas, and that said newspaper is not a trade, religious or fraternal publication.

SAID newspaper is a weekly published at least weekly 50 times a year; has been so published continuously and uninterruptedly in said county and state for a period of more than five years prior to the first publication of said notice; and has been admitted at the post office of Ellinwood in said County as second class matter.

THAT the attached notice is a true copy thereof and was published in the regular and entire issue of said newspaper for consecutive 1 ISSUE the first publication thereof being made as aforesaid on the 1 day of Aug 20 19 with subsequent publications being made on the following dates:

_____, 20 _____, 20 _____, 20 _____, 20 _____, 20 _____, 20 _____, 20 _____

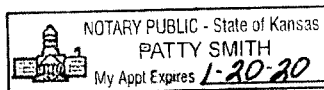
SUBSCRIBED and sworn to before me this 1 day of

Aug 20 19
Patty Smith
Notary Public

My commission expires Jan. 20, 2020

Printer's fee \$ 143.31

Additional copies \$



Proof of Publication

LEGAL

LEGAL

LEGAL

(First published in the Ellinwood Leader, Thursday, August 1, 2019) 11

NOTICE OF BUDGET HEARING

The governing body of

City of Ellinwood

will meet on August 13, 2019 at 7:00 p.m. at City Hall, 104 E. 2nd, Ellinwood Ks. 67526 for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax. Detailed budget information is available at City Hall, 104 E. 2nd, Ellinwood Ks. 67526 and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2020 Expenditures and Amount of 2019 Ad Valorem Tax establish the maximum limits of the 2020 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation

FUND	Prior Year Actual for 2018		Current Year Estimate for 2019		Proposed Budget for 2020		
	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2019 Ad Valorem Tax	Estimate Tax Rate *
General	1,182,385	40.186	1,103,806	39.967	1,591,885	418,829	39.927
Debt Service			115,826	11.343	126,363	104,554	9.967
Library	16,763	1.331	16,800	1.344	16,830	13,875	1.323
Fire & Ambulance Equip	10,403	1.389	19,750	1.409	272,000	14,766	1.408
Special Highway	233,868		235,423		346,971		
Special Parks	4,422		4,850		7,600		
Solid Waste	180,010		190,856		249,068		
Fire	44,783		43,317		72,217		
Water	337,295		359,019		492,277		
Sewer	206,218		215,911		306,387		
Economic Development	13,588		28,000		119,500		
Electric	2,365,289		2,369,349		2,677,841		
Non-Budgeted Funds-A	50,119						
Non-Budgeted Funds-B	545,677						
Totals	5,190,820	42.906	4,702,907	34.063	6,278,939	552,024	52.625
Less: Transfers	397,888		414,000		940,500		
Net Expenditure	4,792,932		4,288,907		5,338,439		
Total Tax Levied	428,273		552,053				
Assessed Valuation	9,981,712		10,211,341		10,469,892		
Outstanding Indebtedness, January 1,							
Q O Bonds	0		1,250,000		1,250,000		
Revenue Bonds	135,449		0		0		
Other	0		0		0		
Lease Purchase Principal	38,427		28,824		18,928		
Total	173,876		1,278,824		1,268,928		

*Tax rates are expressed in mills

Kim Schwartz

City Official Title: City Clerk

✓

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City of Ellinwood

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General	1,182,385	40.186	1,103,806	39.967	1,591,885	418,829	39.927
Debt Service			115,826	11.343	126,363	104,554	9.967
Library	16,763	1.331	16,800	1.344	16,830	13,875	1.323
Fire & Ambulance Equip	10,403	1.389	19,750	1.409	272,000	14,766	1.408
Special Highway	233,868		235,423		346,971		
Special Parks	4,422		4,850		7,600		
Solid Waste	180,010		190,856		249,068		
Fire	44,783		43,317		72,217		
Water	337,295		359,019		492,277		
Sewer	206,218		215,911		306,387		
Economic Development	13,588		28,000		119,500		
Electric	2,365,289		2,369,349		2,677,841		
Non-Budgeted Funds-A	50,119						
Non-Budgeted Funds-B	545,677						
Totals	5,190,820	42.906	4,702,907	54.063	6,278,939	552,024	52.625
Less: Transfers	397,888		414,000		940,500		
Net Expenditure	4,792,932		4,288,907		5,338,439		
Total Tax Levied	428,273		552,053		xxxxxxxxxxxxxxxxxx		
Assessed							
Valuation	9,981,712		10,211,341		10,489,892		
Outstanding Indebtedness,							
January 1,	2017		2018		2019		
G O Bonds	0		1,250,000		1,250,000		
Revenue Bonds	135,449		0		0		
Other	0		0		0		
Lease Purchase Principal	38,427		28,824		18,928		
Total	173,876		1,278,824		1,268,928		

*Tax rates are expressed in mills

Kim Schartz

City Official Title: City Clerk

ORDINANCE 2019-10

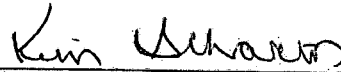
AN ORDINANCE APPROVING, ADOPTING AND APPROPRIATING, BY FUND, THE BUDGET OF THE CITY OF ELLINWOOD, KANSAS, FOR THE YEAR BEGINNING JANUARY 1, 2020.

SECTION 1. The Proposed budget and financial statement as shown on the City's budget forms and subsequent to notice of hearing and a public hearing having been held is approved, adopted and appropriated by fund as the maximum amount to be expended for the budget year starting January 1, 2020.


SECTION 2. The Governing Body certifies that the amounts herein to be raised by ad valorem property tax levies are within statutory or duly adopted charter ordinance limitations.


FUND	ADOPTED BUDGET	AMOUNT OF TAX LEVIED
General	1,591,885	418,829
Fire/Ambulance Equipment	272,000	14,766
Library	16,830	13,875
Bond and Interest	126,363	104,554
Special Highway	346,971	
Parks and Recreation	7,600	
Solid Waste	249,068	
Fire Fund	72,217	
Electric	2,677,841	
Water	492,277	
Sewer	306,387	
Economic Development	119,500	
TOTAL	\$6,278,939	\$552,024

PASSED AND ADOPTED by the City Council and **APPROVED** by the Mayor of the City of Ellinwood, Kansas the 13th day of August, 2019.


Kim Schartz, City Clerk




Irlan Fullbright, Mayor

I hereby certify that the foregoing is a true and correct copy of the original ordinance; that said ordinance was passed on the 13th day of August, 20 19; that the record of the final vote on its passage is found on page 198 of the minute book for the 813119 city council meeting; that it was published in the Ellinwood Leader on the 22nd day of August, 20 19.
 City Clerk